

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Cecelia Johnson CASE NO. 09-37011

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending April, 2010

BEGINNING BALANCE IN ALL ACCOUNTS

\$ 5,171.72

RECEIPTS:

1. Receipts from operations
2. Other Receipts

\$ 14,047.66
\$ 2,582.29

DISBURSEMENTS:

3. Net payroll:
 - a. Officers
 - b. Others
4. Taxes
 - a. Federal Income Taxes
 - b. FICA withholdings
 - c. Employee's withholdings
 - d. Employer's FICA
 - e. Federal Unemployment Taxes
 - f. State Income Tax
 - g. State Employee withholdings
 - h. All other state taxes

\$ 0
\$ 0

\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0

5. Necessary expenses:
 - a. Rent or mortgage payments(s)
 - b. Utilities
 - c. Insurance
 - d. Merchandise bought for manufacture or sale
 - e. Other necessary expenses (specify) food expenses

\$ 13,436.66
\$ 1,040.00
\$ 104.75
\$ 0
\$ 400.00

TOTAL DISBURSEMENTS

\$ 15,151.43

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD

\$ 1,478.47

ENDING BALANCE IN

Bank of America
(Name of Bank)

\$ 296.29

ENDING BALANCE IN

Cash
(Name of Bank)

\$ 6,353.90

ENDING BALANCE IN ALL ACCOUNTS

\$ 6,650.19

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EXHIBIT "B"

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
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CASE NAME: Cecilia Johnson CASE NO.: 09-37011

RECEIPTS LISTING

FOR MONTH ENDING April, 2010

Bank: Bank of America
Location: Dallas, Texas
Account Name: Cecilia N. Johnson
Account No.: 3755563093

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
March April 1, 2010	Rent	3,097.66
April 10, 2010	Rent Building	10,200.00
April 27, 2010	Salary Hair	750.00
April 28, 2010	Contribution/children	1,000.00
April 28, 2010	Salary My Ranch	1,582.24

TOTAL: 16,629.90

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

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CASE NAME: Cecilia Johnson CASE NO.: 09-37011

DISBURSEMENT LISTING

FOR MONTH ENDING April, 2010

Bank: Bank of America

Location: Dallas, Texas

Account Name: Cecilia N. Johnson

Account No.: 3755563093

<u>DATE DISBURSED</u>	<u>CHECK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
April 18, 2010	1016	mortgage payment	8,446.20
April 15, 2010	1018	mortgage payment	1,892.82
April 1, 2010	cash money order	mortgage payment	3,097.66
April 5, 2010	cash	Utilities	840.00
April 19, 2010	cash	gas bill	200.00
April 5, 2010		TOTAL:	<u>14,476.68</u>

You must create a separate list for each bank account from which disbursements were made during the month.

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FOR MONTH ENDING April, 2010

STATEMENT OF INVENTORY

Beginning inventory \$ 0
Add: purchases \$ _____
Less: goods sold
(cost basis) \$ _____
Ending inventory \$ _____

PAYROLL INFORMATION STATEMENT

Gross payroll for this period \$ 0
Payroll taxes due but unpaid \$ _____

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

Name of Creditor/ Lessor	Date regular payment is due	Amount of Regular Payment	Number of Payments Delinquent*	Amount of Payments Delinquent*
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Bank of America	April 1	1,892.82	0	0
Flagstar bank	April 1	3,097.66	0	0
Fifth Third bank	April 15	8,446.20	0	0

*Include only post-petition payments.

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FOR MONTH ENDING April, 2010

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1. Federal Income Taxes	Yes ()	No (<input checked="" type="checkbox"/>)
2. FICA withholdings	Yes ()	No (<input checked="" type="checkbox"/>)
3. Employee's withholdings	Yes ()	No (<input checked="" type="checkbox"/>)
4. Employer's FICA	Yes ()	No (<input checked="" type="checkbox"/>)
5. Federal Unemployment Taxes	Yes ()	No (<input checked="" type="checkbox"/>)
6. State Income Tax	Yes ()	No (<input checked="" type="checkbox"/>)
7. State Employee withholdings	Yes (<input checked="" type="checkbox"/>)	No ()
8. All other state taxes	Yes (<input checked="" type="checkbox"/>)	No ()

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment.

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DECLARATION UNDER PENALTY OF PERJURY

I, Curt Johnson, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Curt Johnson
For the Debtor In Possession (Trustee)

Print or type name and capacity of
person signing this Declaration:

Curt Johnson

DATED: 5/17/10

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Bank of America



CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 3755563093
01 01 149 01 M0000 E# 1
Last Statement: 03/31/2010
This Statement: 04/30/2010

Customer Service
1-800-657-9533

CECIIA N. JOHNSON
DEBTOR IN POSSESSION 09-37011
PERSONAL ACCOUNT
6448 S. EBERHART AVE
CHICAGO IL 60637

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Bankruptcy Case Number: 0937011

CUSTOMER CONNECTION ECONOMY CHECKING

Account Summary Information

Statement Period 04/01/2010 - 04/30/2010	Statement Beginning Balance	294.11
Number of Deposits/Credits 1	Amount of Deposits/Credits	2,000.00
Number of Checks 1	Amount of Checks	1,892.82
Number of Other Debits 4	Amount of Other Debits	105.00
	Statement Ending Balance	296.29
Number of Enclosures 1	Service Charge	105.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/21		2,000.00	IL BANKING CENTER DEPOSIT	29406082716832

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1018	1,892.82	04/21	8692313365				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/05		30.00	Insufficient Funds Charge	
04/28	1014	30.00	Effective Date is 04/02/2010 NSF CHARGE	09938100008
04/29	1016	30.00	Effective Date is 04/27/2010 NSF CHARGE	09938100006
04/30		15.00	Effective Date is 04/28/2010 NSF CHARGE	09938100008
			Service Charge	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/31	294.11	8,152.09-	04/21	371.29	371.29
04/01	294.11	294.11	04/27	341.29	8,104.91-
04/02	264.11	410.64-	04/28	311.29	16,581.11-
04/07	264.11	264.11	04/30	296.29	8,149.91-